

PUBLIC OFFICES SITE (DUBLIN) ACT, 1903
(3 Edw. 7, c. 16).

ACCOUNT, 1904-1905.

ACCOUNT showing the Money issued from the CONSOLIDATED FUND under the Provisions of THE PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (3 Edw. 7, c. 16), and of the Expenditure; the Money expended and borrowed and the SECURITIES created under the said Act, for the Period ended the 31st March 1905; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.



(Presented pursuant to Act 3 Edw. 7, c. 16.)

*Ordered, by The House of Commons, to be Printed,
21 February 1906.*

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PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (3 Row. 7, c. 16).

ACCOUNT for the Period ended 31st March 1905.

I.—STATEMENT showing the Money issued out of the CONSOLIDATED FUND and the Expenditure.

—	Year in which issued.	Amount.	—	Amount.
Money issued (out of an authorised issue of £225,000).	1903-4	£ 12,000	Expenditure in the period ended 31st March 1905, as detailed in Statement No. III.	£ 44,363 s. d. 8 9
	1904-5	15,000		
		47,000		
Further amount which may be issued under the authority of this Act.	—	178,000	Balance of authorised issue unexpended.	180,636 11 3
	—	225,000		225,000 0 0

II.—STATEMENT showing the Money borrowed and the SECURITIES created.

Money Issued.		Money Borrowed.		Security Created.
Money issued as above	£ 47,000	30th March 1904	£ 12,000	Annuity of £2,130l. 8s.
		6th October 1904	25,000	First payment, 22nd May 1905.
		16th November 1904	10,000	Last payment, 22nd May 1905.
	47,000		47,000	

III.—STATEMENT of EXPENDITURE.

Service.	In the Period ended 31st March 1904.			In the Year ended 31st March 1905.			Total.
Acquisition of property, including incidental expenses.	£	s.	d.	£	s.	d.	£ s. d.
	11,068	3	2	32,086	12	6	43,153 15 8
Expenses in connection with laying the foundation stone of the new Royal College of Science.		1	15 6	1,174	9	7	1,176 5 1
Preliminary expenses in connection with clearing the site.	—			23	8	0	23 8 0
	£	11,068	18 8	33,286	10 1		44,363 8 9

Office of Public Works, Dublin, }
29 November 1905.George C. F. Holmes,
Chairman and Accounting Officer.

I certify that this Account has been examined under my directions, and is correct.

John A. Kempt,
Comptroller General of His Majesty's Exchequer,
and Auditor General of Public Accounts.Examined,
C. H. Archibald.

REPORT of the COMPTROLLER and AUDITOR GENERAL on the Account prepared under the provisions of the Public Offices Site (Dublin) Act, 1903 (3 Edw. 7, c. 16), for the Period ended 31st March 1905.

ISSUES FROM CONSOLIDATED FUND.

1. Of the total amount of 225,000*l.* authorised by the Public Offices Site (Dublin) Act, 1903, a further sum of 35,000*l.* was issued from the Consolidated Fund in the year 1904-5, raising the total issues to 47,000*l.*, and leaving an unissued balance of 178,000*l.* Issues from Consolidated Fund.

EXPENDITURE.

2. The expenditure in the year 1904-5, as shown in the Account, was 33,293*l.* 10*s.* 1*d.*, making the total expenditure to 31st March 1905, 44,363*l.* 8*s.* 9*d.* Expenditure.

The cash balance in the hands of the Commissioners of Public Works, Ireland, on 31st March 1905 was 2,636*l.* 11*s.* 3*d.*, which, with the unissued balance of 178,000*l.*, as above, make the total amount remaining available for further expenditure 180,636*l.* 11*s.* 3*d.*

TERMINABLE ANNUITY.

3. An annuity of 2,430*l.* 8*s.* has been created to repay the capital (47,000*l.*) advanced by the National Debt Commissioners in the calendar year 1904. Provision for the payment of this annuity is made in the Estimates, 1905-6, under Class I, Vote 14, Sub-head AA. Terminable Annuity.

John A. Kenne,

Comptroller General of the Receipt and Issue
of His Majesty's Exchequer, and
Auditor General of Public Accounts.

Exchequer and Audit Department,
31 January 1906.